



STATOTHR

## ACCOUNTS PAYABLE

FORM STL - 660

DATE 2/21/53

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040206-4

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## ACCOUNTS PAYABLE

## THE RAMO-WOOLDRIDGE CORPORATION

FORM STI-660

FORM STI-660

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WEEKLY REPORT DATE

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## ACCOUNTS PAYABLE

WEEKLY DETAILED

DATE

2/21/59

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040206-4

No.	Mo.	Day	Yr.	INVOICE NUMBER		PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE	Vendor Number	GROSS AMOUNT	DISCOUNT	CHARGE DISTRIBUTION				NET AMOUNT		
				Batch	Invoice Number							Cost Center Class	Cost Center Code	Int.	Sub.	M.J.O.	S.O.	
77	01	24	61	3250	20200			01	30	424		1	50	25	00	12501	2022	50
85	01	23	61	2024	4563	02	02	165				1	50	25	00	12501	2032	10
87	01	23	61	2024	45255	02	02	171				1	50	25	00	12501	2032	50
87	01	23	61	2024	45255	02	02	171				1	50	25	00	12501	2032	50
68	01	23	61	1102	3795	15622	17	63	1763			1	50	25	00	12501	2032	50
68	01	24	61	1102	3795	02	03	2339				1	50	25	00	12501	2032	50
																	125360	
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## ACCOUNTS PAYABLE

ECON STI 990

2/2/155

Batch	Invoice Number			Purchase Order			Payment Date			Vendor Number			Gross Amount			Discount			Charge Distribution			Net Amount			
	No.	Mo.	Day	Yr.				Mo.	Day		Mo.	Day		Mo.	Day		Mo.	Day		Mo.	Day		Mo.	Day	
78	01	25	9	9	13541	44114	01	25	75								01	25	00	12501	3032	60			21525
73	01	25	9	9	13541	44114	01	25	75								01	25	00	12501	3032	60			3160
78	01	26	9	9	13541	44114	01	26	75								01	25	00	12501	3032	60			1652
82	01	26	9	9	13541	44114	01	26	75								01	25	00	12501	3032	60			2820
84	01	27	9	9	13541	44114	01	27	75								01	25	00	12501	3032	60			1172
89	01	28	9	9	13541	44114	01	28	75								01	25	00	12501	3032	60			623
85	01	29	9	9	13541	44114	01	29	75								01	25	00	12501	3032	60			725
85	01	30	9	9	13541	44114	01	30	75								01	25	00	12501	3032	60			3000
87	01	31	9	9	13541	44114	01	31	75								01	25	00	12501	3032	60			1550
87	01	32	9	9	13541	44114	01	32	75								01	25	00	12501	3032	60			1560
37	01	33	9	9	13541	44114	01	33	75								01	25	00	12501	3032	60			2988
86	01	34	9	9	13541	44114	01	34	75								01	25	00	12501	3032	60			4650
92	01	35	9	9	13541	44114	01	35	75								01	25	00	12501	3032	60			3630
92	01	36	9	9	13541	44114	01	36	75								01	25	00	12501	3032	60			496
92	01	37	9	9	13541	44114	01	37	75								01	25	00	12501	3032	60			2620
92	01	38	9	9	13541	44114	01	38	75								01	25	00	12501	3032	60			3600
96	01	39	9	9	13541	44114	01	39	75								01	25	00	12501	3032	60			3600
96	01	40	9	9	13541	44114	01	40	75								01	25	00	12501	3032	60			75044
96	01	41	9	9	13541	44114	01	41	75								01	25	00	12501	3032	60			75044
96	01	42	9	9	13541	44114	01	42	75								01	25	00	12501	3032	60			75044
96	01	43	9	9	13541	44114	01	43	75								01	25	00	12501	3032	60			75044
96	01	44	9	9	13541	44114	01	44	75								01	25	00	12501	3032	60			75044
96	01	45	9	9	13541	44114	01	45	75								01	25	00	12501	3032	60			75044
96	01	46	9	9	13541	44114	01	46	75								01	25	00	12501	3032	60			75044
96	01	47	9	9	13541	44114	01	47	75								01	25	00	12501	3032	60			75044
96	01	48	9	9	13541	44114	01	48	75								01	25	00	12501	3032	60			75044
96	01	49	9	9	13541	44114	01	49	75								01	25	00	12501	3032	60			75044
96	01	50	9	9	13541	44114	01	50	75								01	25	00	12501	3032	60			75044
96	01	51	9	9	13541	44114	01	51	75								01	25	00	12501	3032	60			75044
96	01	52	9	9	13541	44114	01	52	75								01	25	00	12501	3032	60			75044
96	01	53	9	9	13541	44114	01	53	75								01	25	00	12501	3032	60			75044
96	01	54	9	9	13541	44114	01	54	75								01	25	00	12501	3032	60			75044
96	01	55	9	9	13541	44114	01	55	75								01	25	00	12501	3032	60			75044
96	01	56	9	9	13541	44114	01	56	75								01	25	00	12501	3032	60			75044
96	01	57	9	9	13541	44114	01	57	75								01	25	00	12501	3032	60			75044
96	01	58	9	9	13541	44114	01	58	75								01	25	00	12501	3032	60			75044
96	01	59	9	9	13541	44114	01	59	75								01	25	00	12501	3032	60			75044
96	01	60	9	9	13541	44114	01	60	75								01	25	00	12501	3032	60			75044
96	01	61	9	9	13541	44114	01	61	75								01	25	00	12501	3032	60			75044
96	01	62	9	9	13541	44114	01	62	75								01	25	00	12501	3032	60			75044
96	01	63	9	9	13541	44114	01	63	75								01	25	00	12501	3032	60			75044
96	01	64	9	9	13541	44114	01	64	75								01	25	00	12501	3032	60			75044
96	01	65	9	9	13541	44114	01	65	75								01	25	00	12501	3032	60			75044
96	01	66	9	9	13541	44114	01	66	75								01	25	00	12501	3032	60			75044
96	01	67	9	9	13541	44114	01	67	75								01	25	00	12501	3032	60			75044
96	01	68	9	9	13541	44114	01	68	75								01	25	00	12501	3032	60			75044
96	01	69	9	9	13541	44114	01	69	75								01	25	00	12501	3032	60			75044
96	01	70	9	9	13541	44114	01	70	75								01	25	00	12501	3032	60			75044
96	01	71	9	9	13541	44114	01	71	75								01	25	00	12501	3032	60			75044
96	01	72	9	9	13541	44114	01	72	75								01	25	00	12501	3032	60			75044
96	01	73	9	9	13541	44114	01	73	75								01	25	00	12501	3032	60			75044
96	01	74	9	9	13541	44114	01	74	75								01	25	00	12501	3032	60			75044
96	01	75	9	9	13541	44114	01	75	75								01	25	00	12501	3032	60			75044
96	01	76	9	9	13541	44114	01	76	75								01	25	00	12501	3032	60			75044
96	01	77	9	9	13541	44114	01	77	75								01	25	00	12501	3032	60			75044
96	01	78	9	9	13541	44114	01	78	75								01	25	00	12501	3032	60			75044
96	01	79	9	9	13541	44114	01	79	75								01	25	00	12501	3032	60			75044
96	01	80	9	9	13541	44114	01	80	75								01	25	00	12501	3032	60			75044
96	01	81	9	9	13541	44114	01	81	75								01	25	00	12501	3032	60			75044
96	01	82	9	9	13541	44114	01	82	75								01	25	00	12501	3032	60			75044
96	01	83	9	9	13541	44114	01	83	75								01	25	00	12501	3032	60			75044
96	01	84	9	9	13541	44114	01	84	75								01	25	00	12501	3032	60			75044
96	01	85	9	9	13541	44114	01	85	75								01	25	00	12501	3032	60			75044
96	01	86	9	9	13541	44114	01	86	75								01	25	00	12501	3032	60			75044
96	01	87	9	9	13541	44114	01	87	75								01	25	00	12501	3032	60			75044
96	01	88	9	9	13541	44114	01	88	75								01	25	00	12501	3032	60			75044
96	01	89	9	9	13541	44114	01	89	75								01	25	00	12501	3032	60			75044
96	01	90	9	9	13541	44114	01																		

## ACCOUNTS PAYABLE

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## THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

## ACCOUNTS PAYABLE

27/01/2020

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BATCH No.	INVOICE NUMBER	Yr.	Mo.	Day	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE	Vendor Number	GROSS AMOUNT	DISCOUNT	CHARGE DISTRIBUTION			NET AMOUNT				
											Cost Center Mai.	Int.	Sub.	Account	M.J.O.	S.O.	Work Order	
36 21	125254	62	28	23	45158	45158	32/02	264			1	50	25	00	12501	3093	19	866
33 21	7912	62	28	23	42996	42996	32/02	177			1	50	25	00	12501	3093	19	99000
																		99300
																		99800*

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## THE RAMO-WOOLDRIDGE CORPORATION

WEEGLY PERCENTS DATE 3/01/00

## ACCOUNTS PAYABLE

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## THE RAMO-WOOLDRIDGE CORPORATION

FORM STL-660  
2/21/59

## ACCOUNTS PAYABLE

WEEKLY DET. DISTR.

DATE

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040206-4

No.	Mo.	Day	Yr.	BATCH		INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE	Vendor Number	GROSS AMOUNT	DISCOUNT	CHARGE DISTRIBUTION				NET AMOUNT		
				Mo.	Day								Cost Center Code	McI.	Int.	Sub.			
32	01	27	60	11302	2777			02	02	47				50	25	00	00	12501	20935
39	01	28	60	542459	3779			02	12	00				50	25	00	00	12501	30925
89	01	28	60	543559	3779			02	13	00				50	25	00	00	12501	30935
87	01	29	60	54325	46165			02	02	00				50	25	00	00	12501	30935
89	01	29	60	47523	3409	4109		02	19	1131				50	25	00	00	12501	30925
92	01	29	60			3026		02	03	290				50	25	00	00	12501	30925
																		14066*	
																		14066	

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THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

WEEKLY SET SISTER DATE

2/21/59

ACCOUNTS PAYABLE

No.	Batch	Invoice	Purchase	Check	Payment	Vendor	Gross	Discount	CHARGE DISTRIBUTION				NET AMOUNT	
									Mo.	Day	Cost Center	M.I.O.		
20	21	25	2	107490	2794	C1	25	254			12561	2593	75	3235
21	21	27	5			10	36	3744			12561	2593	75	1494
22														4779
23														4779
														139466

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# THE RAMO-WOOLDRIDGE CORPORATION

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## ACCOUNTS PAYABLE

2/21/99  
WEEKLY DET SISTER - DATE

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